

Vista West Budget
for 2013-2014

Expense	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Legal Fees	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Accounting	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
Automobile	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
Office Expenses	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Printing & Postage	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Internet	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Website	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00
Legal Notices	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Travel & Schools	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Repairs	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas & Oil	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Road Maint & Equip	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Lawn Mowing	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67
Electric Service	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Electric Street Lights	\$131.00	\$131.00	\$131.00	\$133.33	\$131.00	\$131.00
Forest Service Lease	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Water Operator	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Water Main /Tests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chlorine & Water Maint	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Wages	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Garbage Service	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Insurance	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33
Loan Interest Paving	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Loan Interest Water	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
Emergency Fund	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Well Sinking	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Waste Water	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Street Sinking Fund	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Principal on Loan	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Vista West Budget
for 2013-2014

Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	15 Annual	14 Actual
\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$250.00	\$0.00
\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$5,100.00	\$4,630.00
\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$200.00	\$89.00
\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	\$127.00
\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	\$253.00
\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$250.00	\$257.00
\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,020.00	\$960.00
\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$250.00	
\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	
\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$10,000.00	\$2,158.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00	\$797.00
\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00	
\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$116.67	\$1,400.00	\$1,200.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$3,260.00
\$131.00	\$131.00	\$131.00	\$131.00	\$131.00	\$131.00	\$1,600.00	\$1,597.00
\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00	\$137.00
\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,800.00	\$12,686.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$603.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00	\$0.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$12,000.00
\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$1,300.00	\$1,750.00
\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00	\$1,290.00
\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$4,000.00	\$4,395.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$11,048.00
						\$84,920.00	\$71,710.00
			Budgeted				
				2014-2015 Income		\$82,619.16	
					Difference	(\$2,300.84)	

[illegible]

Vista West Improvement District Assessment and Fee Schedule

[illegible]

Vista West Improvement District Assessment and Fee Schedule

Lot	Lot Type	First Name	Last Name		Renter First Name	Renter Last Name	Res. Annual Assess	Special Asses Water	Trash Service Fee	Water Service Fee	Sewer Service Fee	Special Assess Streets	Total Assessments
3-01	Res	James	Keller			x	\$25.00	\$17.00				\$10.00	\$52.00
3-02	Res	Jim	Keller			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-03	Res	Jim	Keller			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-04	Res	James	Keller			x	\$25.00	\$17.00				\$10.00	\$52.00
3-05	Res	James	Keller			x	\$25.00	\$17.00	\$17.50	\$18.90	\$16.10	\$10.00	\$104.50
3-06	Res	Pual	Constantine			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-07	Res	David	Tonak			x	\$17.50	\$17.00	\$17.50	\$18.90	\$23.00	\$10.00	\$103.90
3-08	Res	Don	Galloway			x	\$25.00	\$17.00				\$10.00	\$52.00
3-09	Res	Don	Galloway			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-10	Res	Don	Galloway			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-11	Res	Robert	Shoun			x	\$25.00	\$17.00		\$13.50	\$23.00	\$10.00	\$88.50
3-12	Res	Robert	Shoun			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-13	Res	Randy	Levanen		sold to Parker Shon		\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-14	Res	Norbert	Bankenbush			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-15	Res	David	Tonak			x	\$25.00	\$17.00	\$13.75	\$14.85	\$12.65	\$10.00	\$93.25
3-16	Res	Russell	Thompson			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-17	Res	Russell	Thompson			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
3-18	Res	Russell	Thompson			x	\$25.00	\$17.00	\$25.00	\$27.00	\$23.00	\$10.00	\$127.00
							\$1,917.50	\$969.00	\$1,177.71	\$1,285.42	\$1,113.40	\$670.00	\$7,133.03
Forest Service Campground (Annual Fee)					\$44.00								\$44.00
											Total		\$7,177.03
Maintenance Fee					\$1,917.50								
Well Loan					\$969.00								
Water Servic					\$1,285.42								
Garbage Service					\$1,177.71								
Sewer Service					\$1,113.40								
Street Assessment					\$670.00								
Monthly Total					\$7,133.03		Annual Total = \$7,133.03 x 12 =			85596.36			
							Less Credits			(2977.20)			
										82619.16			